

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$628,203.74	\$125,640.74	\$502,563.00	\$62,820.37
This Month's Payment - sent to Stillwater County				\$62,820.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$71,319.69	\$14,263.94	\$57,055.75	\$7,131.97
This Month's Payment - sent to Stillwater County				\$7,131.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,100.00	\$1,020.00	\$4,080.00	\$510.00
This Month's Payment - sent to Stillwater County				\$510.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$82,537.36	\$16,507.48	\$66,029.88	\$8,253.74
This Month's Payment - sent to Stillwater County				\$8,253.74
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$215.25	\$0.00	\$215.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2010-11**

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**48 STILLWATER COUNTY**

**0846 Park City Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$236.25	\$0.00	\$236.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City Elem				\$78,736.08

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$383,692.06	\$76,738.42	\$306,953.64	\$38,369.21
This Month's Payment - sent to Stillwater County				\$38,369.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,271.76	\$6,254.36	\$25,017.40	\$3,127.18
This Month's Payment - sent to Stillwater County				\$3,127.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$383.52	\$1,534.08	\$191.76
This Month's Payment - sent to Stillwater County				\$191.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,953.04	\$7,190.60	\$28,762.44	\$3,595.30
This Month's Payment - sent to Stillwater County				\$3,595.30
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$215.25	\$0.00	\$215.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



Montana  
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Denise Juneau, State Superintendent

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**48 STILLWATER COUNTY**

**0847 Park City H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$236.25	\$0.00	\$236.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City H S				\$45,303.45

# Payment Report

## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,113,046.23	\$222,609.24	\$890,436.99	\$111,304.62
This Month's Payment - sent to Stillwater County				\$111,304.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,720.85	\$20,944.18	\$83,776.67	\$10,472.09
This Month's Payment - sent to Stillwater County				\$10,472.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,220.80	\$1,844.16	\$7,376.64	\$922.08
This Month's Payment - sent to Stillwater County				\$922.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Stillwater County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,381.82	\$15,276.36	\$61,105.46	\$7,638.18
This Month's Payment - sent to Stillwater County				\$7,638.18
This Month's Payment for Columbus Elem				\$130,516.97

# Payment Report

## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$770,967.50	\$154,193.50	\$616,774.00	\$77,096.75
This Month's Payment - sent to Stillwater County				\$77,096.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,547.15	\$11,909.44	\$47,637.71	\$5,954.72
This Month's Payment - sent to Stillwater County				\$5,954.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,712.40	\$942.48	\$3,769.92	\$471.24
This Month's Payment - sent to Stillwater County				\$471.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,835.31	\$6,967.06	\$27,868.25	\$3,483.53
This Month's Payment - sent to Stillwater County				\$3,483.53
This Month's Payment for Columbus H S				\$87,086.24

# Payment Report

## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$194,742.93	\$38,948.58	\$155,794.35	\$19,474.29
This Month's Payment - sent to Stillwater County				\$19,474.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,542.86	\$4,908.58	\$19,634.28	\$2,454.29
This Month's Payment - sent to Stillwater County				\$2,454.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,305.60	\$261.12	\$1,044.48	\$130.56
This Month's Payment - sent to Stillwater County				\$130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,078.51	\$3,015.70	\$12,062.81	\$1,507.85
This Month's Payment - sent to Stillwater County				\$1,507.85
This Month's Payment for Reed Point Elem				\$23,646.99

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## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,049.95	\$41,410.00	\$165,639.95	\$20,705.00
This Month's Payment - sent to Stillwater County				\$20,705.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,423.99	\$4,084.80	\$16,339.19	\$2,042.40
This Month's Payment - sent to Stillwater County				\$2,042.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$130.56	\$522.24	\$65.28
This Month's Payment - sent to Stillwater County				\$65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,957.13	\$991.42	\$3,965.71	\$495.71
This Month's Payment - sent to Stillwater County				\$495.71
This Month's Payment for Reed Point H S				\$23,308.39

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## September Payment

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#### 48 STILLWATER COUNTY

#### 0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,670.36	\$1,934.08	\$7,736.28	\$967.04
This Month's Payment - sent to Stillwater County				\$967.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Stillwater County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,611.91	\$322.38	\$1,289.53	\$161.19
This Month's Payment - sent to Stillwater County				\$161.19
This Month's Payment for Molt Elem				\$1,442.43

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,048.39	\$5,209.68	\$20,838.71	\$2,604.84
This Month's Payment - sent to Stillwater County				\$2,604.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Stillwater County				\$14.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$150.60	\$602.40	\$75.30
This Month's Payment - sent to Stillwater County				\$75.30
This Month's Payment for Fishtail Elem				\$2,998.62

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,812.58	\$4,762.52	\$19,050.06	\$2,381.26
This Month's Payment - sent to Stillwater County				\$2,381.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Stillwater County				\$12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$90.36	\$361.44	\$45.18
This Month's Payment - sent to Stillwater County				\$45.18
This Month's Payment for Nye Elem				\$2,742.88

# Payment Report

## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,908.88	\$29,781.78	\$119,127.10	\$14,890.89
This Month's Payment - sent to Stillwater County				\$14,890.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$21,108.44	\$4,221.68	\$16,886.76	\$2,110.84
This Month's Payment - sent to Stillwater County				\$2,110.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$187.68	\$750.72	\$93.84
This Month's Payment - sent to Stillwater County				\$93.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,325.20	\$1,265.04	\$5,060.16	\$632.52
This Month's Payment - sent to Stillwater County				\$632.52
This Month's Payment for Rapelje Elem				\$17,728.09

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## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,478.83	\$35,695.76	\$142,783.07	\$17,847.88
This Month's Payment - sent to Stillwater County				\$17,847.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,312.02	\$3,462.40	\$13,849.62	\$1,731.20
This Month's Payment - sent to Stillwater County				\$1,731.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$448.80	\$89.76	\$359.04	\$44.88
This Month's Payment - sent to Stillwater County				\$44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,162.60	\$632.52	\$2,530.08	\$316.26
This Month's Payment - sent to Stillwater County				\$316.26
This Month's Payment for Rapelje H S				\$19,940.22

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$490,194.01	\$98,038.80	\$392,155.21	\$49,019.40
This Month's Payment - sent to Stillwater County				\$49,019.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$53,685.22	\$10,737.04	\$42,948.18	\$5,368.52
This Month's Payment - sent to Stillwater County				\$5,368.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,855.60	\$771.12	\$3,084.48	\$385.56
This Month's Payment - sent to Stillwater County				\$385.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,032.73	\$7,206.54	\$28,826.19	\$3,603.27
This Month's Payment - sent to Stillwater County				\$3,603.27
This Month's Payment for Absarokee Elem				\$58,376.75

# Payment Report

## September Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$434,814.33	\$86,962.86	\$347,851.47	\$43,481.43
This Month's Payment - sent to Stillwater County				\$43,481.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,874.31	\$7,174.86	\$28,699.45	\$3,587.43
This Month's Payment - sent to Stillwater County				\$3,587.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,284.80	\$456.96	\$1,827.84	\$228.48
This Month's Payment - sent to Stillwater County				\$228.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Stillwater County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,264.80	\$3,252.96	\$13,011.84	\$1,626.48
This Month's Payment - sent to Stillwater County				\$1,626.48
This Month's Payment for Absarokee H S				\$48,963.82



**Payment Report**  
**September Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**48 STILLWATER COUNTY**

**9704 Stillwater/Swt Grass Coop**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$21,360.92	\$4,272.18	\$17,088.74	\$2,136.09
This Month's Payment - sent to Stillwater County				\$2,136.09
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$187,398.12	\$37,479.62	\$149,918.50	\$18,739.81
This Month's Payment - sent to Stillwater County				\$18,739.81
This Month's Payment for Stillwater/Swt Grass Coop				\$20,875.90
<b>Districts' Totals</b>	<u>\$5,617,571.33</u>	<u>\$1,123,333.66</u>	<u>\$4,494,237.67</u>	<u>\$561,666.83</u>

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## September Payment

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\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,609,629.79	\$921,925.96	\$3,687,703.83	\$460,962.98	\$460,962.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$448,932.29	\$89,786.48	\$359,145.81	\$44,893.24	\$44,893.24
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$21,360.92	\$4,272.18	\$17,088.74	\$2,136.09	\$2,136.09
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$30,802.00	\$6,160.40	\$24,641.60	\$3,080.20	\$3,080.20
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,200.00	\$840.00	\$3,360.00	\$420.00	\$420.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$314,345.21	\$62,869.02	\$251,476.19	\$31,434.51	\$31,434.51

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#### 48 STILLWATER COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$187,398.12	\$37,479.62	\$149,918.50	\$18,739.81	
					\$18,739.81

#### County Totals

<u>\$5,616,668.33</u>	<u>\$1,123,333.66</u>	<u>\$4,493,334.67</u>	<u>\$561,666.83</u>
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Elementary Payment				\$316,188.81
High School Payment				\$224,602.12
K12 Payment				\$0.00
Coop Payment				\$20,875.90
County Retirement Payment				\$0.00
This Month's Payment				<u>\$561,666.83</u>